

HNB/PERU IVRD #123557

Nov-23

Date	Name	Amount	Amount	Balance
11/2/2023	Euclid Managers	295.26		312,162.67
11/2/2023	QuickBooks Payroll Service	17,789.11		294,373.56
11/2/2023	QuickBooks Payroll Service	2,623.47		291,750.09
11/6/2023	City of LaSalle - December Services		18,613.04	310,363.13
11/6/2023	Abacus Tax and Accounting	1,125.00		309,238.13
11/6/2023	Connecting Point	386.25		308,851.88
11/6/2023	Dresbach Distributing Co.	169.64		308,682.24
11/6/2023	Intrado	3,300.00		305,382.24
11/6/2023	Mautlino Distributing Company	24		305,358.24
11/6/2023	Metropolitan Alliance of Police			305,358.24
11/6/2023	Nicholson1 Communications	287.7		305,070.54
11/6/2023	North Central Behavioral Health Systems	22		305,048.54
11/6/2023	Osf Medical Group - Occupational Health	200		304,848.54
11/6/2023	Ragan Communications Inc.	15,379.80		289,468.74
11/6/2023	Technology Management Rev Fund	345.7		289,123.04
11/6/2023	Volance Language Services, LLC	12		289,111.04
11/6/2023	Metropolitan Alliance of Police	342		288,769.04
11/13/2023	City of Oglesby - December Services; City of SV (November-January)		24,619.23	313,388.27
11/13/2023	City of Mendota - December Services		13,715.99	327,104.26
11/15/2023	QuickBooks Payroll Service	32,968.68		294,135.58
11/16/2023	QuickBooks Payroll Service	22,080.09		272,055.49
11/17/2023	Nationwide	4,346.35		267,709.14
11/17/2023	Nationwide	4,076.16		263,632.98
11/17/2023	ILLINOIS DEPT OF REVENUE	3,778.26		259,854.72
11/17/2023	Unlited States Treasury	23,674.06		236,180.66
11/20/2023	American Heritage Life Insurance Company	196.4		235,984.26
11/20/2023	Comcast Business	388.98		235,595.28
11/20/2023	Connecting Point	287.5		235,307.78
11/20/2023	Euclid Managers	409.82		234,897.96
11/20/2023	I.V. Net, LLP	525		234,372.96
11/20/2023	Kendrick Pest Control	35		234,337.96
11/20/2023	Mautlino Distributing Company	22.5		234,315.46
11/20/2023	North Central Behavioral Health Systems	22		234,293.46
11/20/2023	Quill	841.98		233,451.48
11/20/2023	Verizon	84.41		233,367.07
11/20/2023	WTH Technology	6,370.00		226,997.07
11/27/2023	City of Earlville (November-January), City of Peru - December Services		20,177.64	247,174.71
11/28/2023	LaSalle County Joint ETSB		225,000.00	472,174.71
11/28/2023	Nationwide	2,782.63		469,392.08
11/28/2023	Nationwide	2,617.20		466,774.88
11/28/2023	ILLINOIS DEPT OF REVENUE	2,040.97		464,733.91
11/28/2023	United States Treasury	14,787.40		449,946.51
11/29/2023	QuickBooks Payroll Service	13,107.92		436,838.59
11/30/2023	QuickBooks Payroll Service	22,970.36		413,868.23

JETSB BALANCE AS OF 11/30/2023 \$220,527.45

CASH BALANCE + AVAILABLE JETSB FUNDS \$634,395.68

REMAINING BALANCE OF IVRD RENOVATION LOAN \$348,386.97

Outstanding Receipts:	
Utica Fire Protection District - services for Nov-Jan	\$5,006.64
City of LaSalle - January Services	\$18,613.04
City of Mendota - January Services	\$13,715.99
City of Oglesby - January Services	\$7,210.56
City of Peru - January Services	\$19,222.98

**Illinois Valley Regional Dispatch  
Check Detail  
November 2023**

Num	Name	Memo	Paid Amount
Auto	Euclid Managers	11/01/23-11/30/23	
1424044		11/01/23-11/30/23	\$ (295.26)
			\$ (295.26)
2875	Abacus Tax and Accounting	Invoice #1731 - October 2023 Monthly Fee	
1731		Invoice #1731 - October 2023 Monthly Fee	\$ (1,125.00)
			\$ (1,125.00)
2876	Connecting Point		
25152		Invoice #25152/Remote Support	\$ (57.50)
25131		Invoice #25131/OnSite Fees (10/23 and 10/25)	\$ (300.00)
25097		Invoice #20597/Remote Support	\$ (28.75)
			\$ (386.25)
2877	Dresbach Distributing Co.	Invoice #95383/Paper Towel, Multifold Towel, Can Liners, Cleaner	
95383		Invoice #95383/Paper Towel, Multifold Towel, Can Liners, Cleaner	\$ (169.64)
			\$ (169.64)
2878	Intrado	Invoice #5055953/Annual Service Fees	
5055953		Invoice #5055953/Annual Service Fees	\$ (3,300.00)
			\$ (3,300.00)
2879	Mautino Distributing Company		
49057		Invoice #49057/Water	\$ (15.00)
801348		Invoice #801348	\$ (9.00)
			\$ (24.00)
2881	Nicholson1 Communications	Invoice #26659/Plantronic Batteries	
26659		Invoice #26659/Plantronic Batteries	\$ (287.70)
			\$ (287.70)
2882	North Central Behavioral Heath Systems	Invoice October 2023/Employee Assistance Program	
October 2023		Invoice October 2023/Employee Assistance Program	\$ (22.00)
			\$ (22.00)
2883	Osf Medical Group - Occupational Health	Invoice #00183727-00	
0018372700		Invoice #00183727-00	\$ (200.00)
			\$ (200.00)
2884	Ragan Communications Inc.	Invoice #29461/PSP extended service plan	
29461		Invoice #29461/PSP extended service plan	\$ (15,379.80)
			\$ (15,379.80)
2885	Technology Management Rev Fund		
T2407917		Invoice #T2407917/Communication Charges for Acct. T8889660	\$ (15.00)
T2405753		Invoice #TA2405753/Cpommunication Charges for Acct. T2222425	\$ (330.70)
			\$ (345.70)
2886	Volance Language Services, LLC	Invoice 32023072038 (10/01-10/31/23)	
2023072038		Invoice 32023072038 (10/01-10/31/23)	\$ (12.00)
			\$ (12.00)
2887	Metropolitan Alliance of Police	October 2023	
		Monthly Dues for October 2023	\$ (342.00)
			\$ (342.00)
2889	American Heritage Life Insurance Company	Inv 80224	

**Illinois Valley Regional Dispatch**  
**Check Detail**  
November 2023

Num	Name	Memo	Paid Amount
Case 80224		Inv 80224	\$ (196.40)
			<u>\$ (196.40)</u>
2890	Comcast Business	8771 10 319 0302283 Nov Services	
8771 10 319 0302283		8771 10 319 0302283 Nov Services	\$ (388.98)
			<u>\$ (388.98)</u>
2891	Connecting Point		
25461		Inv 25461 on site service	\$ (172.50)
25492		Inv 25492 - on site service 11/8/23	\$ (115.00)
			<u>\$ (287.50)</u>
2892	Euclid Managers	1424044 November	
1424044 November		1424044 November	\$ (409.82)
			<u>\$ (409.82)</u>
2893	I.V. Net, LLP	Inv #11603 - monthly port charge & transmission fee	
11603		Inv #11603 - monthly port charge & transmission fee	\$ (525.00)
			<u>\$ (525.00)</u>
2894	Kendrick Pest Control	Inv 247176 - pest control	
247176		Inv 247176 - pest control	\$ (35.00)
			<u>\$ (35.00)</u>
2895	Mautino Distributing Company	Inv #0000049263	
0000049263		Inv #0000049263	\$ (22.50)
			<u>\$ (22.50)</u>
2896	North Central Behavioral Heath Systems	Nov 2023 services	
Nov 2023		Nov 2023 services	\$ (22.00)
			<u>\$ (22.00)</u>
2897	Quill	Inv 35453420 toners	
35453420		Inv 35453420 toners	\$ (841.98)
			<u>\$ (841.98)</u>
2898	Verizon	Acct 342471297-00001	
342471297-00001		Acct 342471297-00001	\$ (84.41)
			<u>\$ (84.41)</u>
2899	WTH Technology	Inv 30431 - Annual Support services	
30431		Inv 30431 - Annual Support services	\$ (6,370.00)
			<u>\$ (6,370.00)</u>
		<b>Total Checks/ACH Payments</b>	<u>\$ (31,072.94)</u>

PAID AFTER DUE DATE  
UNPAID AND DUE

Oglesby					Peru					Earlville				
Period	Invoice	Due	Amount	Date Paid	Period	Invoice	Due	Amount	Date Paid	Period	Invoice	Due	Amount	Date Paid
January	12/1/2022	12/31/2022	\$ 6,963.09		January	12/1/2022	12/31/2022	\$ 18,563.25		Nov - Jan 23	11/1/2022	1/15/2023	\$ 926.85	
February	1/1/2023	1/31/2023	\$ 6,963.09		February	1/1/2023	1/31/2023	\$ 18,563.25		Feb - Apr 23	2/1/2023	4/15/2023	\$ 926.85	
March	2/1/2023	2/28/2023	\$ 6,963.09		March	2/1/2023	2/28/2023	\$ 18,563.25		May - Jul 23	5/1/2023	7/15/2023	\$ 926.85	5/16/2023
April	3/1/2023	3/31/2023	\$ 6,963.09		April	3/1/2023	3/31/2023	\$ 18,563.25		Aug - Oct 23	8/1/2023	10/15/2023	\$ 954.66	8/28/2023
May	4/1/2023	4/30/2023	\$ 6,963.09		May	4/1/2023	4/30/2023	\$ 18,563.25		Nov-23-Jan24	11/1/2023	1/15/2024	\$ 954.66	11/27/2023
June	5/1/2023	5/31/2023	\$ 6,963.09	6/6/2023	June	5/1/2023	5/31/2023	\$ 18,563.25	5/16/2023	Utica				
July	6/1/2023	6/30/2023	\$ 6,963.09	7/3/2023	July	6/1/2023	6/30/2023	\$ 18,563.25	6/26/2023	Period	Invoice	Due	Amount	Date Paid
August	7/1/2023	7/31/2023	\$ 6,963.09	8/1/2023	August	7/1/2023	7/31/2023	\$ 18,563.25	7/25/2023	Nov - Jan 23	11/1/2022	1/15/2023	\$ 4,860.81	
September	8/1/2023	8/31/2023	\$ 7,210.56	10/31/2023	September	8/1/2023	8/31/2023	\$ 19,222.98	8/22/2023	Feb - Apr 23	2/1/2023	4/15/2023	\$ 4,860.81	8/7/2023
October	9/1/2023	9/30/2023	\$ 7,210.56	10/31/2023	October	9/1/2023	9/30/2023	\$ 19,222.98	10/2/2023	May - Jul 23	5/1/2023	7/15/2023	\$ 4,860.81	
November	10/1/2023	10/31/2023	\$ 7,210.56	10/10/2023	November	10/1/2023	10/31/2023	\$ 19,222.98	10/30/2023	Aug - Oct 23	8/1/2023	10/15/2023	\$ 5,006.64	10/10/2023
December	11/1/2023	11/30/2023	\$ 7,210.56	11/13/2023	December	11/1/2023	11/30/2023	\$ 19,222.98	11/27/2023	Nov-23-Jan24	11/1/2023	1/15/2024	\$ 5,006.64	
January	12/1/2023	12/31/2023	\$ 7,210.56		January	12/1/2023	12/31/2023	\$ 19,222.98		Spring Valley				
Lasalle					Mendota					Spring Valley				
Period	Invoice	Due	Amount	Date Paid	Period	Invoice	Due	Amount	Date Paid	Period	Invoice	Due	Amount	Date Paid
January	12/1/2022	12/31/2022	\$ 17,974.24		January	12/1/2022	12/31/2022	\$ 13,245.26		Nov - Jan 23	11/1/2022	1/15/2023	\$ 16,901.61	
February	1/1/2023	1/31/2023	\$ 17,974.24		February	1/1/2023	1/31/2023	\$ 13,245.26		Feb - Apr 23	2/1/2023	4/15/2023	\$ 16,901.61	
March	2/1/2023	2/28/2023	\$ 17,974.24		March	2/1/2023	2/28/2023	\$ 13,245.26		May - Jul 23	5/1/2023	7/15/2023	\$ 16,901.61	5/22/2023
April	3/1/2023	3/31/2023	\$ 17,974.24		April	3/1/2023	3/31/2023	\$ 13,245.26		Aug - Oct 23	8/1/2023	10/15/2023	\$ 17,408.67	9/26/2023
May	4/1/2023	4/30/2023	\$ 17,974.24		May	4/1/2023	4/30/2023	\$ 13,245.26		Nov-23-Jan24	11/1/2023	1/15/2024	\$ 17,408.67	11/13/2023
June	5/1/2023	5/31/2023	\$ 17,974.24	5/16/2023	June	5/1/2023	5/31/2023	\$ 13,245.26	5/22/2023					
July	6/1/2023	6/30/2023	\$ 17,974.24	7/10/2023	July	6/1/2023	6/30/2023	\$ 13,245.26	6/26/2023					
August	7/1/2023	7/31/2023	\$ 17,974.24	8/1/2023	August	7/1/2023	7/31/2023	\$ 13,245.26	7/7/2023					
September	8/1/2023	8/31/2023	\$ 18,613.04	8/14/2023	September	8/1/2023	8/31/2023	\$ 13,715.99	8/22/2023					
October	9/1/2023	9/30/2023	\$ 18,613.04	9/19/2023	October	9/1/2023	9/30/2023	\$ 13,715.99	9/26/2023					
November	10/1/2023	10/31/2023	\$ 18,613.04	10/19/2023	November	10/1/2023	10/31/2023	\$ 13,715.99	10/10/2023					
December	11/1/2023	11/30/2023	\$ 18,613.04	11/6/2023	December	11/1/2023	11/30/2023	\$ 13,715.99	11/13/2023					
January	12/1/2023	12/31/2023	\$ 18,613.04		January	12/1/2023	12/31/2023	\$ 13,715.99						